



STAFF REPORT

DATE: March 02, 2021

CONSENT

TO: Mayor and City Council
FROM: Michael Kuehn, Accountant
AGENDA ITEM: Payments and Disbursements
REVIEWED BY: Kristina Handt, City Administrator & Sam Magureanu, Finance Director

BACKGROUND INFORMATION/STAFF REPORT:

The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 85,296.82	Payroll 02/25/21
	\$ 808.35	Accounts Payable 12/31/20
51583 - 51627	\$ 171,630.32	Accounts Payable 03/02/21
TOTAL	\$ 257,735.49	

RECOMMENDATION:

If removed from the consent agenda, the recommended motions is as follows:

"Motion to approve the aforementioned disbursements in the amount of \$257,735.49".

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 12/31/20 & AP 03/02/21)

Accounts Payable To Be Paid Proof List

User: Michael Kuehn
 Printed: 02/25/2021 - 12:16PM
 Batch: 00010.12.2020 - AP 123120 VG




Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
AMAZON	Amazon Capital Services								
1V76-Y1VY-Q71J0	8/25/2020	-880.00	0.00	03/02/2021				No	0
404-480-8000-45805	Other Project Costs				Credit for Duplicate 8/25/20 paymt chks 50806, 50859				
	1V76-Y1VY-Q71J0 Total:	-880.00							
	AMAZON Total:	-880.00							
BRESKI	Breski Plumbing LLC								
4082	10/8/2020	235.00	0.00	03/02/2021				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs				3445 Ideal Ave N - fix leak on pump line				
	4082 Total:	235.00							
	BRESKI Total:	235.00							
KILMER	Killmer Electric Co. Inc.								
W14965	12/31/2020	550.00	0.00	03/02/2021				No	0
101-450-5200-44030	Repairs/Maint Imp Not Bldg				VFW light repair				
	W14965 Total:	550.00							
	KILMER Total:	550.00							
MINRUR	Minnesota Rural Water Association								
20200923valve	9/23/2020	800.00	0.00	03/02/2021				No	0
601-494-9400-44130	Equipment Rental				Valve Exerciser rental				
	20200923valve Total:	800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		800.00							
	MINRUR Total:								
TRISTATE	Tri State Bobcat								
T02564	11/16/2020	103.35	0.00	03/02/2021				No	0
101-430-3100-42212	Repairs/Maint. S&I			De icing unit valve					
	T02564 Total:	103.35							
	TRISTATE Total:	103.35							
	Report Total:	808.35							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn

Printed: 02/25/2021 - 1:53PM

Batch: 00001.03.2021 - AP 030221



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
AD AUTO	Advance Auto Parts								
2055-524754	2/16/2021	259.26	0.00	03/02/2021	Batterys Joes Plow Truck	No			0
101-430-3100-42212 Repairs/Maint. S&I									
	2055-524754 Total:	259.26							
2055-524757	2/16/2021	171.91	0.00	03/02/2021	Starter for 12-1	No			0
101-430-3100-42210 Repair/Maint. Supplies									
	2055-524757 Total:	171.91							
2055-524758	2/16/2021	41.64	0.00	03/02/2021	Dumpster Trailer Lights	No			0
101-450-5200-42230 Building Repair Supplies									
	2055-524758 Total:	41.64							
2055-525357	2/24/2021	-10.00	0.00	03/02/2021	Starter core credit	No			0
101-450-5200-42210 Repair/Maint. Supplies									
	2055-525357 Total:	-10.00							
	AD AUTO Total:	462.81							
AMAZON	Amazon Capital Services								
17WJ-MD3J-GLJF	1/20/2021	12.99	0.00	03/02/2021	Coat hangers	No			0
602-495-9450-44010 Repairs/Maint Imp Bldgs									
	17WJ-MD3J-GLJF Total:	12.99							
19D4-GHXH-7437	1/29/2021	23.99	0.00	03/02/2021	Reflective Trailer Tape	No			0
101-450-5200-42210 Repair/Maint. Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19D4-GHXH-7437 Total:	23.99							
19PL-4YNNV-YJK7	2/18/2021	23.23	0.00	03/02/2021	Forklift & eyewash inspection tags	No		No	0
601-494-9400-42150 Operating Supplies									
	19PL-4YNNV-YJK7 Total:	23.23							
1DRR-DG9Q-GYF1	1/27/2021	31.97	0.00	03/02/2021	Meter supply bags	No		No	0
601-494-9400-42300 Water Meters & Supplies									
	1DRR-DG9Q-GYFY Total:	31.97							
*** IFMN-PMLW-	1/20/2021	696.45	0.00	03/02/2021	Degreaser	No		No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg									
*** IFMN-PMLW-	1/20/2021	63.84	0.00	03/02/2021	Staples	No		No	0
602-495-9450-42000 Office Supplies									
	IFMN-PMLW-J4H3 Total:	760.29							
1K34-D1R7-QQ4Q	2/24/2021	31.89	0.00	03/02/2021	Collapsible Bucket	No		No	0
601-494-9400-42400 Small Tools & Minor Equipm									
	1K34-D1R7-QQ4Q Total:	31.89							
1MLW-CCTD-WTR	2/18/2021	57.56	0.00	03/02/2021	Office Supplies	No		No	0
601-494-9400-42000 Office Supplies									
	1MLW-CCTD-WTRN Tot	57.56							
*** IVRP-7TX3-T1	1/26/2021	19.44	0.00	03/02/2021	Scada computer UPC battery backup	No		No	0
601-494-9400-42210 Repair\Maint. Supplies									
*** IVRP-7TX3-T1	1/26/2021	19.45	0.00	03/02/2021	Scada computer UPC battery backup	No		No	0
602-495-9450-42210 Repair\Maintenance Supplies									
	1VRP-7TX3-TMC9 Total:	38.89							
1XMY-HK9G-3Q4V	2/13/2021	17.59	0.00	03/02/2021	Office Supplies	No		No	0
101-450-5200-42000 Office Supplies									
	1XMY-HK9G-3Q4V Total:	17.59							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	AMAZON Total:	998.40							
BIFFS	Biff's Inc.								
W800029	2/24/2021	203.00	0.00	03/02/2021				No	0
101-450-5200-44120 Rentals - Buildings									
Portable toilets									
W800030	W800029 Total:	203.00							
101-450-5200-44120 Rentals - Buildings	2/24/2021	203.00	0.00	03/02/2021				No	0
Portable toilets									
W800031	W800030 Total:	203.00							
101-450-5200-44120 Rentals - Buildings	2/24/2021	80.00	0.00	03/02/2021				No	0
Portable toilets									
W800031 Total:		80.00							
BIFFS Total:		486.00							
BOLTON	Bolton & Menk, Inc								
0264799	2/18/2021	2,555.00	0.00	03/02/2021				No	0
601-480-8101-43030 Engineering Services									
Design Phase Service - 38th-39th Street & Utility Imp									
0264799 Total:		2,555.00							
0264800	2/18/2021	682.50	0.00	03/02/2021				No	0
601-480-8060-43030 Engineering Fees									
Construction Mgmt - Well #5 Connecting Watermain proj 2019.114									
0264800 Total:		682.50							
0264801	2/18/2021	61.25	0.00	03/02/2021				No	0
601-480-8060-43030 Engineering Fees									
Production Well #5 Engineering Svcs proj 2019.114									
0264801 Total:		61.25							
0264802	2/18/2021	2,779.50	0.00	03/02/2021				No	0
601-480-8060-43030 Engineering Fees									
Construction Mgmt Well #5 Pumphouse proj 2019.129									
0264802 Total:		2,779.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BOLTON Total: 6,078.25									
CARDMBR	Cardmember Service								
*** 20210219	2/19/2021	50.00	0.00	03/02/2021				No	0
101-410-1450-43180	Information Technology/Web			Adm - Constant contact					
*** 20210219	2/19/2021	111.99	0.00	03/02/2021				No	0
101-420-2220-42000	Office Supplies			FD - Desk Chair					
*** 20210219	2/19/2021	27.99	0.00	03/02/2021				No	0
101-420-2220-42000	Office Supplies			FD - Computer Camera - Chief Office					
*** 20210219	2/19/2021	233.60	0.00	03/02/2021				No	0
101-420-2220-42080	EMS Supplies			FD - Med Bag EMS Responder					
*** 20210219	2/19/2021	793.65	0.00	03/02/2021				No	0
101-420-2220-42080	EMS Supplies			FD - Statpacks					
*** 20210219	2/19/2021	32.28	0.00	03/02/2021				No	0
101-420-2220-42080	EMS Supplies			FD - EMS Sharps Containers					
*** 20210219	2/19/2021	-82.79	0.00	03/02/2021				No	0
101-420-2220-42080	EMS Supplies			FD - Refund Welch Aliyn Cuffs					
*** 20210219	2/19/2021	12.00	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment			FD - Gear wash spigots					
*** 20210219	2/19/2021	305.20	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment			FD - CPR Upgrade					
*** 20210219	2/19/2021	-1.72	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment			FD - T2 Hose Cover Strut					
*** 20210219	2/19/2021	153.82	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment			FD - CAD Cases - R1 & L1					
*** 20210219	2/19/2021	85.00	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment			FD - Lock Box E1					
*** 20210219	2/19/2021	-85.00	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment			FD - Refund - Lock Box E1					
*** 20210219	2/19/2021	190.01	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment			FD - CAD Mounts					
*** 20210219	2/19/2021	10.10	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment			FD - USPS PO					
*** 20210219	2/19/2021	13.88	0.00	03/02/2021				No	0
101-420-2220-43220	Postage			FD - Extractor Switch					
*** 20210219	2/19/2021	1,575.00	0.00	03/02/2021				No	0
101-420-2220-44040	Repairs/Maint Eqt			FD - NFPA Code Subscription					
*** 20210219	2/19/2021	91.06	0.00	03/02/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-44350 Books				FD - CPR Instructor Digital Book Renewal					
*** 20210219	2/19/2021	25.00	0.00	03/02/2021				No	0
101-430-3100-44330 Dues & Subscriptions				PW - HSEM Tier 2 Reporting					
*** 20210219	2/19/2021	0.62	0.00	03/02/2021				No	0
101-430-3100-44330 Dues & Subscriptions				PW - HSEM Tier 2 Reporting					
*** 20210219	2/19/2021	375.00	0.00	03/02/2021				No	0
101-430-3100-44370 Conferences & Training				PW - U of M Contlearning					
*** 20210219	2/19/2021	400.00	0.00	03/02/2021				No	0
101-450-5200-44370 Conferences & Training				PW - NRPA Operating					
*** 20210219	2/19/2021	375.00	0.00	03/02/2021				No	0
101-450-5200-44370 Conferences & Training				PW - U of M Contlearning					
*** 20210219	2/19/2021	129.00	0.00	03/02/2021				No	0
603-496-9500-44370 Conferences & Training				PW - Minn Erosion					
	20210219 Total:	4,820.69							
	CARDMBR Total:	4,820.69							
CENPOW									
121753	Century Power Equipment								
	2/3/2021	128.94	0.00	03/02/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T2 Fan Repair					
	121753 Total:	128.94							
	CENPOW Total:	128.94							
CHANDLC									
20210218	Chandler, Christopher								
	2/25/2021	580.00	0.00	03/02/2021				No	0
101-420-2400-44370 Conferences & Training				2021 ICC Region III courses on Feb 8, 9, 10, 11 (\$145 ea)					
	20210218 Total:	580.00							
	CHANDLC Total:	580.00							
CINTAS									
*** 4076133538	Cintas								
	2/17/2021	86.76	0.00	03/02/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4076133538	2/17/2021	16.80	0.00	03/02/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4076133538	2/17/2021	15.36	0.00	03/02/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4076133538	2/17/2021	8.79	0.00	03/02/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4076133538	2/17/2021	3.54	0.00	03/02/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4076133538	2/17/2021	168.15	0.00	03/02/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rag					
4076133538 Total:		299.40							
*** 4076773476	2/24/2021	90.58	0.00	03/02/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4076773476	2/24/2021	17.54	0.00	03/02/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4076773476	2/24/2021	16.03	0.00	03/02/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4076773476	2/24/2021	9.18	0.00	03/02/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4076773476	2/24/2021	3.70	0.00	03/02/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4076773476	2/24/2021	215.74	0.00	03/02/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rag					
4076773476 Total:		352.77							
CINTAS Total:		652.17							
COMCAST Comcast									
*** 20210212	2/12/2021	50.35	0.00	03/02/2021				No	0
101-430-3100-43185 IT Support				Internet					
*** 20210212	2/12/2021	50.33	0.00	03/02/2021				No	0
101-450-5200-43185 IT Support				Internet					
*** 20210212	2/12/2021	50.33	0.00	03/02/2021				No	0
601-494-9400-43185 IT Support				Internet					
*** 20210212	2/12/2021	50.33	0.00	03/02/2021				No	0
602-495-9450-43185 IT Support				Internet					
*** 20210212	2/12/2021	50.33	0.00	03/02/2021				No	0
603-496-9500-43185 IT Support				Internet					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	20210212 Total:	251.67							
	COMCAST Total:	251.67							
COREMAIN N689434	CORE & MAIN LP 2/3/2021	54,080.00	0.00	03/02/2021 Meter Order Qty 416				No	0
	N689434 Total:	54,080.00							
	COREMAIN Total:	54,080.00							
DELTA CNS0000637886	Delta Dental Of Minnesota 3/1/2021	888.00	0.00	03/02/2021 March 2021 Dental Insurance Premiums				No	0
	101-000-0000-21706 Medical Insurance								
	CNS00000637886 Total:	888.00							
	DELTA Total:	888.00							
EFFINGER 20210217	Effinger, Joe 2/17/2021	200.00	0.00	03/02/2021 Brown NT WP				No	0
	101-430-3100-42000 Office Supplies								
	20210217 Total:	200.00							
	EFFINGER Total:	200.00							
EMCOMP 58637	Equipment Management Company 2/1/2021	495.00	0.00	03/02/2021 Extraction Tool Service				No	0
	101-420-2220-44040 Repairs/Maint Eqpt								
	58637 Total:	495.00							
	EMCOMP Total:	495.00							
FERGUSON	Ferguson Waterworks #2518								

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** 0469189 602-495-9450-42400 Small Tools & Minor Equipm	2/8/2021	41.49	0.00	03/02/2021				No	0
*** 0469189 603-496-9500-42400 Small Tools & Minor Equipm	2/8/2021	41.49	0.00	03/02/2021 Manhole hooks				No	0
		<u>82.98</u>							
	0469189 Total:	<u>82.98</u>							
	FERGUSON Total:	<u>82.98</u>							
FLANAMI *** 20210224 601-480-8090-44300 Miscellaneous	2/24/2021	7,666.00	0.00	03/02/2021 Capra				No	0
*** 20210224 601-480-8090-44300 Miscellaneous	2/24/2021	2,420.00	0.00	03/02/2021 McCullough & Sons				No	0
		<u>10,086.00</u>							
	20210224 Total:	<u>10,086.00</u>							
	FLANAMI Total:	<u>10,086.00</u>							
FPMAIL RI104785531 101-410-1320-43220 Postage	2/10/2021	599.40	0.00	03/02/2021 2021 FP Postage Machine Lease				No	0
		<u>599.40</u>							
	RI104785531 Total:	<u>599.40</u>							
	FPMAIL Total:	<u>599.40</u>							
GUSTAF 20210224 101-430-3100-44170 Uniforms	2/24/2021	200.00	0.00	03/02/2021 Boots				No	0
		<u>200.00</u>							
	20210224 Total:	<u>200.00</u>							
	GUSTAF Total:	<u>200.00</u>							
HLDYCC 20210215 101-420-2220-42120 Fuel, Oil and Fluids	2/15/2021	247.98	0.00	03/02/2021 Fuel				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	20210215 Total:	247.98							
	HLDYCC Total:	247.98							
JOHNTURN 92518	Johnson & Turner Attorneys 1/31/2021	4,236.00	0.00	03/02/2021				No	0
101-420-2150-43045 Attorney Criminal									
	92518 Total:	4,236.00		Professional services Jan 2021					
	JOHNTURN Total:	4,236.00							
KATH *** 707162	Kath Fuel Oil Service Co 2/12/2021	405.37	0.00	03/02/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids									
*** 707162	2/12/2021	152.01	0.00	Gas Fuel 03/02/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids									
*** 707162	2/12/2021	202.68	0.00	Gas Fuel 03/02/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids									
*** 707162	2/12/2021	202.68	0.00	Gas Fuel 03/02/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids									
*** 707162	2/12/2021	50.69	0.00	Gas Fuel 03/02/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids									
	707162 Total:	1,013.43							
*** 707163	2/12/2021	884.32	0.00	03/02/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids									
*** 707163	2/12/2021	200.00	0.00	On Road Diesel 03/02/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids									
	707163 Total:	1,084.32		On Road Diesel					
	KATH Total:	2,097.75							
KENNGRAV *** 159418	Kennedy & Craven Chartered 2/12/2021	667.80	0.00	03/02/2021				No	0
101-410-1320-43040 Legal Services									
				Personnel matters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 159418	2/12/2021	3,550.75	0.00	03/02/2021				No	0
101-410-1320-43040 Legal Services				General matters					
*** 159418	2/12/2021	183.65	0.00	03/02/2021				No	0
101-410-1320-43040 Legal Services				Hazardous Bldg at 9240 31st St N					
*** 159418	2/12/2021	165.75	0.00	03/02/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
*** 159418	2/12/2021	110.50	0.00	03/02/2021				No	0
803-000-0000-22910 Developer Payments				Springs at Lake Elmo - Continental Properties					
*** 159418	2/12/2021	331.50	0.00	03/02/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 1ST					
*** 159418	2/12/2021	221.00	0.00	03/02/2021				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm					
*** 159418	2/12/2021	119.25	0.00	03/02/2021				No	0
430-480-8091-43040 Legal Fees				Village Parkway Railroad Crossing					
*** 159418	2/12/2021	1,226.00	0.00	03/02/2021				No	0
437-480-8108-43040 Legal Fees				City Hall/Fire Station Building Project					
	159418 Total:	6,576.20							
	KENNGRAV Total:	6,576.20							
LAKREP	Lake Elmo Repair								
185629	2/17/2021	151.58	0.00	03/02/2021				No	0
101-450-5200-44040 Repairs/Maint Eght									
	185629 Total:	151.58							
	LAKREP Total:	151.58							
LEOADALY	Leo A Daly								
023-10262-001-3	2/19/2021	26,807.44	0.00	03/02/2021				No	0
437-480-8108-43150 Contract Services				Professional Services thru 02/19/21					
	023-10262-001-3 Total:	26,807.44							
	LEOADALY Total:	26,807.44							
LILJDAHL	Liljdahl, Toni								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
20210218	2/18/2021	100.00	0.00	03/02/2021	IBC Chap 12 & Beyond			No	0
101-420-2400-44370 Conferences & Training									
	20210218 Total:	100.00							
	LILJDAHL Total:	100.00							
MADISON	Madison National Life Ins Comp								
1431400	3/1/2021	559.14	0.00	03/02/2021				No	0
101-000-0000-21708 Other Benefits					March 2021 Life Insurance Premiums Policy 15734 & 1573				
	1431400 Total:	559.14							
	MADISON Total:	559.14							
MARONEYS	Maroney's Sanitation, Inc								
*** 868120	2/9/2021	145.88	0.00	03/02/2021	Trash Service - City Hall			No	0
101-410-1940-43840 Refuse									
*** 868120	2/9/2021	61.10	0.00	03/02/2021	Trash Service - Fire Station			No	0
101-420-2220-43840 Refuse									
*** 868120	2/9/2021	266.16	0.00	03/02/2021	Trash Service - Parks Bldg/Storage			No	0
101-450-5200-43840 Refuse									
*** 868120	2/9/2021	332.96	0.00	03/02/2021	Trash Service - Parks Bldg/Storage			No	0
101-430-3100-43840 Refuse									
*** 868120	2/9/2021	443.31	0.00	03/02/2021	Trash Service - Brookfield Bldg			No	0
221-460-6301-43840 Refuse									
	868120 Total:	1,249.41							
	MARONEYS Total:	1,249.41							
MCDSEW	McDonough's Sewer Service Inc								
194277	2/5/2021	263.21	0.00	03/02/2021	Plumbing Repair - City Hall			No	0
101-410-1940-44010 Repairs/Maint Contractual B									
	194277 Total:	263.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MCDSEW Total:		263.21							
MENOAK	Menards - Oakdale								
*** 16337	2/3/2021	46.91	0.00	03/02/2021				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fluids & Fuel				
*** 16337	2/3/2021	51.75	0.00	03/02/2021				No	0
101-420-2220-44010	Repairs/Maint Bldg				Building Supplies				
*** 16337	2/3/2021	28.98	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment				Tools				
16337 Total:		127.64							
*** 16470	2/5/2021	4.90	0.00	03/02/2021				No	0
101-420-2220-44010	Repairs/Maint Bldg				Building Supplies				
*** 16470	2/5/2021	39.65	0.00	03/02/2021				No	0
101-420-2220-42400	Small Tools & Equipment				Tools				
16470 Total:		44.55							
*** 16627	2/8/2021	122.85	0.00	03/02/2021				No	0
601-494-9400-42150	Operating Supplies				Utility supplies				
*** 16627	2/8/2021	122.85	0.00	03/02/2021				No	0
602-495-9450-42150	Operating Supplies				Utility supplies				
16627 Total:		245.70							
16837	2/11/2021	38.23	0.00	03/02/2021				No	0
101-450-5200-42230	Building Repair Supplies				Plumbing repair/warming house				
16837 Total:		38.23							
17162	2/17/2021	36.94	0.00	03/02/2021				No	0
101-430-3100-42212	Repairs/Maint. S&I				PW Building Maintenance				
17162 Total:		36.94							
MENOAK Total:		493.06							
MIDAM	Mid America Meter Inc								
021-3504	2/13/2021	410.75	0.00	03/02/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-42300 Water Meters & Supplies				Well 4 Flow Meter Calibration					
		<u>410.75</u>							
021-3504 Total:		410.75							
		<u>410.75</u>							
MIDAM Total:		410.75							
NORTHTOO Northern Tool & Equipment									
4131134939	2/1/2021	74.99	0.00	03/02/2021				No	0
101-430-3100-44030 Repairs/Maint Imp Not Bldg				Hosey hose reel - outside of washbay					
		<u>74.99</u>							
4131134939 Total:		74.99							
		<u>74.99</u>							
NORTHTOO Total:		74.99							
NUSS Nuss Truck & Equipment									
4026702	2/10/2021	343.58	0.00	03/02/2021				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				Warranty on Mack 19-1					
		<u>343.58</u>							
4026702 Total:		343.58							
		<u>343.58</u>							
NUSS Total:		343.58							
OAKDRC Oakdale Rental									
153618	2/11/2021	33.99	0.00	03/02/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Propane					
		<u>33.99</u>							
153618 Total:		33.99							
		<u>33.99</u>							
OAKDRC Total:		33.99							
SHORT Short Elliott Hendrickson, Inc									
*** 400167	2/8/2021	14,816.14	0.00	03/02/2021				No	0
431-480-8089-43030 Engineering Costs				Street & Storm Sewer - OV Phase 5 & 6 proj 2019.116					
*** 400167	2/8/2021	5,018.93	0.00	03/02/2021				No	0
601-494-8089-43030 Engineering costs				Watermain - OV Phase 5 & 6 proj 2019.116					
*** 400167	2/8/2021	14,541.13	0.00	03/02/2021				No	0
602-495-8089-43030 Engineering costs				Sanitary Sewer - OV Phase 5 & 6 proj 2019.116					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
400167 Total:		34,376.20							
401094	2/15/2021	219.00	0.00	03/02/2021	Water Tower #3 Proj 2020.118			No	0
601-480-8099-43030 Engineering Services									
401094 Total:		219.00							
401095	2/15/2021	1,393.98	0.00	03/02/2021	Water System Modeling - Proj 2021-115			No	0
601-494-8085-43030 MN - 3M Settlement Workgr									
401095 Total:		1,393.98							
SHORT Total:		35,989.18							
SORENSP Sorenson, Pam	2/16/2021	7,679.84	0.00	03/02/2021	Capra			No	0
*** 20210216									
601-480-8090-44300 Miscellaneous	2/16/2021	2,150.00	0.00	03/02/2021	Manyla Well Drilling Inc			No	0
*** 20210216									
601-480-8090-44300 Miscellaneous									
20210216 Total:		9,829.84							
SORENSP Total:		9,829.84							
STABNER Stabner Electric LLC	2/22/2021	165.00	0.00	03/02/2021	Salt Shed Light Repair			No	0
2360									
101-430-3100-44010 Repairs/Maint Bldg									
2360 Total:		165.00							
STABNER Total:		165.00							
STILLMED Stillwater Medical Group	2/9/2021	103.00	0.00	03/02/2021	New Hire Physicals			No	0
1246257									
101-420-2220-43050 Physicals									
1246257 Total:		103.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	STILLMED Total:	103.00							
TDSMET									
*** 20210213	2/13/2021	240.84	0.00	03/02/2021				No	0
101-430-3100-43210 Telephone				Analog lines - Public Works					
*** 20210213	2/13/2021	117.34	0.00	03/02/2021				No	0
602-495-9450-43210 Telephone				Analog lines - Lift Station Alarms					
*** 20210213	2/13/2021	11.86	0.00	03/02/2021				No	0
601-494-9400-43210 Telephone				Analog lines - Alarm Well #2					
20210213 Total:		370.04							
TDSMET Total:		370.04							
TMOBIL									
*** 20210211	2/11/2021	8.85	0.00	03/02/2021				No	0
601-494-9400-43210 Telephone				SCADA line					
*** 20210211	2/11/2021	8.75	0.00	03/02/2021				No	0
602-495-9450-43210 Telephone				SCADA line					
20210211 Total:		17.60							
TMOBIL Total:		17.60							
TOWMAS									
436137	2/11/2021	35.62	0.00	03/02/2021				No	0
101-430-3100-42212 Repairs/Maint. S&I				De-icing unit repair valve					
436137 Total:		35.62							
TOWMAS Total:		35.62							
WEEKSEND									
*** 2595	2/18/2021	200.00	0.00	03/02/2021				No	0
410-430-8000-45500 Vehicles				Logos/decals					
*** 2595	2/18/2021	165.00	0.00	03/02/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies				Logos/decals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2595 Total:	365.00							
	WEEKSEND Total:	365.00							
ZEEMED	Zee Medical Service								
54053282	2/23/2021	19.65	0.00	03/02/2021				No	0
101-430-3100-42150	Operating Supplies			Medical 1st Aid Supplies					
	54053282 Total:	19.65							
	ZEEMED Total:	19.65							
	Report Total:	171,630.32							